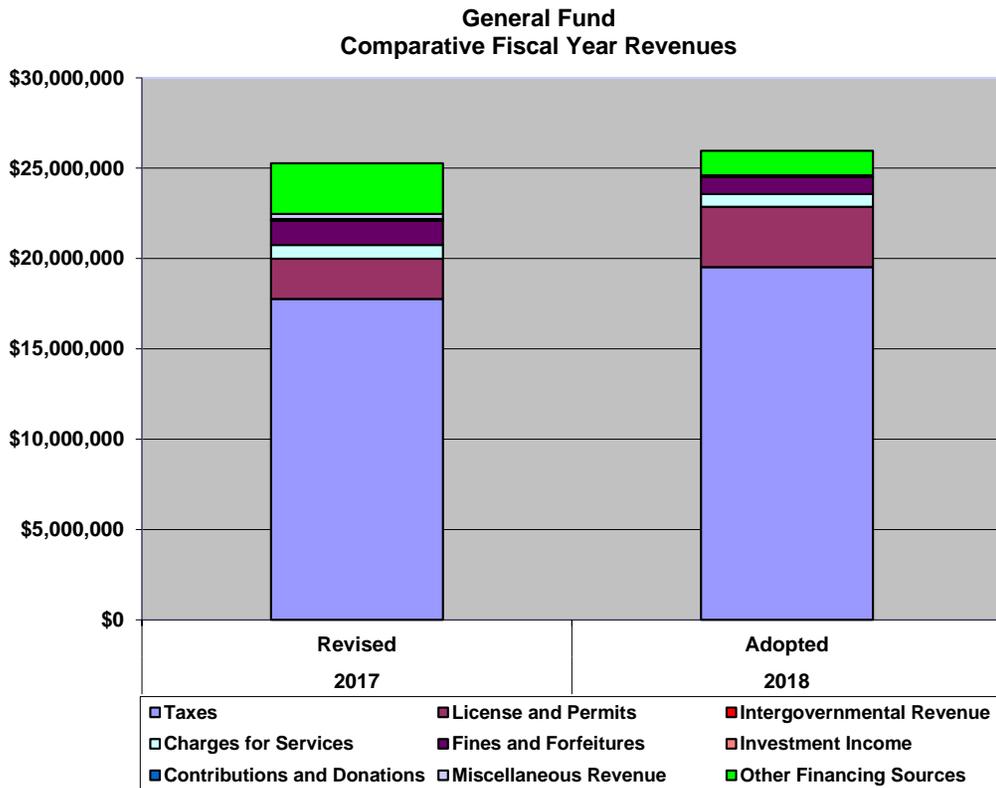


General Fund

Revenue Summary	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Taxes	17,873,135	17,941,152	17,763,990	19,520,798	1,756,808	9.9%
License and Permits	2,026,228	3,260,628	2,225,000	3,344,600	1,119,600	50.3%
Intergovernmental Revenue	11,426	24,390	-	-	-	0.0%
Charges for Services	725,556	1,057,262	768,317	697,650	(70,667)	-9.2%
Fines and Forfeitures	1,275,812	1,029,051	1,350,000	956,700	(393,300)	-29.1%
Investment Income	3,144	6,040	5,000	15,000	10,000	200.0%
Contributions and Donations	137,658	74,283	75,000	-	(75,000)	-100.0%
Miscellaneous Revenue	257,692	275,022	281,561	82,000	(199,561)	-70.9%
Other Financing Sources	1,676,936	1,170,406	2,803,996	1,350,000	(1,453,996)	-51.9%
Total Revenues	23,987,588	24,838,233	25,272,864	25,966,748	693,884	2.8%



General Fund

General Fund Revenue Detail	2015	2016	2017	2018		
	Actual	Actual	Revised	Adopted	Diff.	% Chg
Real Property Tax	6,152,339	6,488,968	7,755,823	7,958,968	203,145	2.6%
Real Property Tax - Prior Year	94,700	149,634	90,000	100,000	10,000	11.1%
Public Utility Tax	52,177	46,337	56,127	58,645	2,518	4.5%
Personal Property Tax	546,284	380,861	415,371	340,785	(74,586)	-18.0%
Personal Property Tax - Prior Year	20,418	(20,172)	1,000	1,000	-	0.0%
Motor Vehicle	114,970	94,890	131,669	43,000	(88,669)	-67.3%
MV Title Ad Valorem Tax	235,975	20,129	100,000	-	(100,000)	-100.0%
Intangibles (Reg & Recording)	265,096	119,532	90,000	110,700	20,700	23.0%
Real Estate Transfer Tax	151,001	54,380	36,000	36,000	-	0.0%
Franchise Fees	1,723,820	4,111,311	3,200,000	1,313,200	(1,886,800)	-59.0%
Franchise Fees - Ga Power	2,238,115	-	-	2,768,100	2,768,100	100.0%
Alcoholic Beverage Excise Tax	818,244	1,089,937	825,000	1,025,700	200,700	24.3%
Energy Excise Tax	42,393	151,699	40,000	152,200	112,200	280.5%
MVR Excise Tax	45,482	54,613	50,000	51,000	1,000	2.0%
Business & Occupation Tax	2,458,837	2,053,954	2,100,000	2,400,000	300,000	14.3%
Insurance Premiums Tax	2,836,021	3,078,890	2,800,000	3,100,000	300,000	10.7%
Insurance License Fee	19,442	15,500	15,000	15,000	-	0.0%
Financial Institutions Tax	55,076	32,402	50,000	35,000	(15,000)	-30.0%
Pen & Int on Del Taxes-Business	2,747	18,285	8,000	11,500	3,500	43.8%
Taxes	17,873,137	17,941,152	17,763,990	19,520,798	1,756,808	9.9%
Alcohol License	500,385	435,149	425,000	425,000	-	0.0%
Bldg Structures & Equipment	1,523,186	2,820,079	1,800,000	2,919,600	1,119,600	62.2%
Tree Bank	2,657	5,400	-	-	-	0.0%
License and Permits	2,026,228	3,260,628	2,225,000	3,344,600	1,119,600	50.3%
Federal Grants	11,426	10,484	-	-	-	0.0%
State Grants	-	13,905	-	-	-	0.0%
Intergovernmental	11,426	24,390	-	-	-	0.0%
Police Report Print Fee	8,070	196	-	5,000	5,000	100.0%
Election Qualifying Fees	2,520	-	2,500	-	(2,500)	100.0%
Special Police Svcs	50,314	358,853	230,000	325,000	95,000	41.3%
Fingerprinting Fee	7,130	18,593	12,000	7,100	(4,900)	-40.8%
E911 Fees	-	-	-	-	-	n/a
Public Safety-Other	17,144	16,440	10,000	15,200	5,200	52.0%
Legal Fee Reimbursement	106,125	117,917	117,917	-	(117,917)	-100.0%
Defrayment of Costs	2,000	-	-	-	-	0.0%
Special Assessments	291,168	74,045	50,000	35,000	(15,000)	-30.0%
Rec Program Fees	103,493	265,804	175,000	110,000	(65,000)	-37.1%
Pavilion Rentals	136,754	204,852	170,000	200,000	30,000	17.6%
NSF Fees	(109)	175	150	150	-	0.0%
Other Fees Rebates	947	387	750	200	(550)	-73.3%
Charges for Services	725,556	1,057,262	768,317	697,650	(70,667)	-9.2%
Municipal Court Fines & Forfeitures	1,275,812	1,029,051	1,350,000	956,700	(393,300)	-29.1%
Fines and Forfeitures	1,275,812	1,029,051	1,350,000	956,700	(393,300)	-29.1%
Interest Revenue	3,144	6,040	5,000	15,000	10,000	200.0%
Investment Income	3,144	6,040	5,000	15,000	10,000	200.0%
Contr & Don From Priv Sources	137,658	74,283	75,000	-	(75,000)	-100.0%
Contributions and Donations	137,658	74,283	75,000	-	(75,000)	-100.0%
Reimb for damaged property	73,170	177,495	142,000	-	(142,000)	-100.0%
Miscellaneous Revenue	162,280	92,430	134,561	77,000	(57,561)	-42.8%
Other Charges For Svcs	22,242	5,097	5,000	5,000	-	0.0%
Miscellaneous Revenue	257,692	275,022	281,561	82,000	(199,561)	-70.9%
Transfer from Hotel (275)	1,148,277	1,170,406	1,320,000	1,350,000	30,000	2.3%
Capital Lease Proceeds	116,256	-	-	-	-	0.0%
Reserves	412,403	-	1,483,996	-	-	0.0%
Other Financing Sources	1,676,936	1,170,406	2,803,996	1,350,000	30,000	1.1%
Total Revenues	23,987,588	24,838,233	25,272,864	25,966,748	693,884	2.7%

General Fund

<i>Expenditure Summary</i>	2015	2016	2017	2018	Diff.	% Chg
	Actual	Actual	Revised	Adopted		
Personnel Services	9,219,459	10,769,838	11,682,527	13,496,555	1,814,028	15.5%
Purchased/Contracted Services	8,136,472	7,619,455	8,546,417	8,861,127	314,710	3.7%
Supplies	1,560,715	1,133,033	1,290,400	1,356,600	66,200	5.1%
Capital Outlay	224,602	125,999	182,628	182,700	72	0.0%
Interfund/Interdepartmental Charges	42,403	26,481	59,421	(641,608)	(701,029)	-1179.8%
Other Costs	-	-	1,549,279	2,063,953	514,674	33.2%
Debt Service	23,229	39,793	-	-	-	0.0%
Other Financing Uses	1,140,916	2,275,323	1,962,192	647,421	(1,314,771)	-67.0%
Total	20,347,796	21,989,921	25,272,864	25,966,748	693,884	2.7%

<i>Departments/Functions</i>	2015	2016	2017	2018	Diff.	% Chg
	Actual	Actual	Revised	Adopted		
Mayor & Council	221,240	296,004	218,262	337,224	118,962	54.5%
City Manager	679,850	989,467	1,167,427	823,613	(343,814)	-29.5%
City Clerk	291,658	259,692	319,710	272,142	(47,568)	-14.9%
Finance	1,665,397	1,335,957	1,580,661	1,677,918	97,257	6.2%
Law/Legal	600,240	442,419	470,000	520,000	50,000	10.6%
Information Technology	787,501	1,209,354	1,706,966	1,625,319	(81,647)	-4.8%
Human Resources	-	-	-	248,162	248,162	100.0%
Communications	174,526	150,669	164,756	447,102	282,346	171.4%
Tree Conservation	-	-	8,151	5,000	(3,151)	-38.7%
Economic Development	-	-	-	151,357	151,357	100.0%
Non-department	1,144,184	2,274,889	3,511,471	3,644,086	132,615	3.8%
Total General Government	5,564,596	6,958,450	9,147,404	9,751,923	604,519	6.6%
Community Development	2,452,561	2,692,541	3,190,336	2,783,409	(406,927)	-12.8%
Total Housing & Development	2,452,561	2,692,541	3,190,336	2,783,409	(406,927)	-12.8%
Police	7,578,739	7,815,061	8,433,344	8,421,786	(11,558)	-0.1%
Total Public Safety	7,578,739	7,815,061	8,433,344	8,421,786	(11,558)	-0.1%
Public Works	1,833,164	1,340,409	1,521,230	1,513,900	(7,330)	-0.5%
Total Public Works	1,833,164	1,340,409	1,521,230	1,513,900	(7,330)	-0.5%
Municipal Court	582,977	565,816	629,345	599,886	(29,459)	-4.7%
Total Judicial	582,977	565,816	629,345	599,886	(29,459)	-4.7%
Parks & Recreation	1,905,750	2,474,935	2,201,205	2,605,844	404,639	18.4%
Tourism	431,010	142,712	150,000	290,000	140,000	93.3%
Total Culture & Recreation	2,336,760	2,617,647	2,351,205	2,895,844	544,639	23.2%
Totals	20,348,797	21,989,923	25,272,864	25,966,748	693,884	2.7%

General Fund

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	6,533,851	7,431,648	7,596,685	8,575,564	978,879	12.9%
Part-time/Seasonal	-	-	568,275	762,616	194,341	34.2%
Salary Allowances	-	-	156,000	181,200	25,200	16.2%
Overtime Salaries	226,993	231,609	273,671	283,500	9,829	3.6%
Group Insurance	1,046,772	1,362,733	1,238,996	1,766,598	527,602	42.6%
Social Security	21,120	29,757	29,117	50,943	21,826	75.0%
Medicare	93,379	103,371	162,166	137,968	(24,198)	-14.9%
Retirement	956,566	1,126,002	1,263,127	1,310,676	47,549	3.8%
Tuition Reimbursement	5,878	14,929	10,000	43,000	33,000	330.0%
Employee Unemployment Tax	-	-	-	-	-	n/a
Workers' Compensation	334,900	467,220	366,490	366,490	-	0.0%
Other Employment Benefits	-	2,569	18,000	18,000	-	0.0%
Personnel Services	9,219,459	10,769,838	11,682,527	13,496,555	1,814,028	15.5%
Official/Admin Svcs	52,745	3,249	35,000	35,000	-	0.0%
Prof Svcs	2,002,497	1,837,077	1,815,555	1,808,700	(6,855)	-0.4%
Prof Svcs-Legal	685,917	491,693	579,750	460,000	(119,750)	-20.7%
Prof Svcs-Marketing	-	-	5,000	125,000	120,000	2400.0%
Prof Svcs:Election Expense	19,002	-	50,000	10,000	(40,000)	-80.0%
Technical Svcs	832,888	484,467	873,485	724,445	(149,040)	-17.1%
Sanitation/Garbage	-	5,605	-	-	-	n/a
Sanitation/Garbage	71,610	80,605	85,930	120,500	34,570	40.2%
Custodial Services	400	-	-	-	-	n/a
Lawn Care	570,484	603,502	464,250	509,400	45,150	9.7%
Repairs & Maintenance	13,487	32,355	75,000	75,000	-	0.0%
Repair & Maintenance	281,013	271,356	525,000	525,000	-	0.0%
Traffic Signal	185,218	173,947	140,000	125,000	(15,000)	-10.7%
ROW Maint	74,285	168,839	25,000	40,000	15,000	60.0%
Repairs and Maintenance - Equipment	903	3,019	75,000	95,000	20,000	26.7%
Repairs and Maintenance - Vehicles	94,688	142,735	154,500	183,200	28,700	18.6%
Rentals	557,776	551,677	579,883	614,200	34,317	5.9%
Rentals - Equipment	1,022	44,177	26,300	48,100	21,800	82.9%
Equipment Rental	-	4,554	20,000	20,000	-	0.0%
Insurance--	359,989	436,595	461,857	466,222	4,365	0.9%
Communications	175,132	61,468	75,000	5,000	(70,000)	-93.3%
Postage/Shipping	7,791	17,055	19,650	20,550	900	4.6%
Advertising--	79,078	59,691	80,750	56,000	(24,750)	-30.7%
Marketing	-	-	-	15,000	15,000	n/a
Printing & Binding	71,012	45,243	62,650	71,300	8,650	13.8%
Travel--	55,616	48,269	73,600	106,900	33,300	45.2%
Dues & Fees	78,036	84,322	43,590	106,400	62,810	144.1%
Education & Training	44,306	41,312	89,347	129,600	40,253	45.1%
Meeting Expenditures	6,462	7,511	23,700	52,450	28,750	121.3%
Software licenses	111,796	81,637	42,485	40,900	(1,585)	-3.7%
Contract Labor	1,585,801	1,745,518	1,910,160	2,221,260	311,100	16.3%
Other Purchased Svcs-Other	62,618	24,335	47,000	30,000	(17,000)	-36.2%
Credit Card Fees	23,499	37,966	37,000	37,000	-	0.0%
Bank Fees	7,952	10,351	12,000	12,000	-	0.0%
Other Expenditures	23,449	19,324	37,975	42,000	4,025	10.6%
Purchased/Contracted	8,136,472	7,619,455	8,546,417	8,931,127	384,710	4.5%

General Fund - Continued

Supplies	378,921	468,145	379,098	402,900	23,802	6.3%
Uniforms	88,227	60,731	86,312	106,600	20,288	23.5%
Water/Sewage	197,917	99,354	127,700	128,200	500	0.4%
Natural Gas	12,254	9,728	12,500	12,500	-	0.0%
Electricity	593,431	162,707	214,800	209,800	(5,000)	-2.3%
Gasoline	198,067	193,411	180,250	198,300	18,050	10.0%
Books & Periodicals	2,013	1,344	3,800	5,100	1,300	34.2%
Telecommunications	2,129	102,678	175,000	175,000	-	0.0%
Small Equipment	87,755	34,934	110,940	118,200	7,260	6.5%
Supplies	1,560,715	1,133,033	1,290,400	1,356,600	66,200	5.1%
Site Improvements	-	13,566	25,000	25,000	-	0.0%
Machinery & Equipment	32,171	2,424	-	-	-	n/a
Machinery and Equipment	-	95,057	65,628	65,700	72	0.1%
Vehicles	192,431	-	-	-	-	n/a
Furniture and Fixtures	-	11,128	5,000	5,000	-	0.0%
Computers	-	-	87,000	87,000	-	0.0%
Intangibles Software	-	3,825	-	-	-	n/a
Capital Outlay	224,602	125,999	182,628	182,700	72	0.0%
Indirect Cost Allocation	42,403	26,481	59,421	(641,608)	(701,029)	-1179.8%
Interfund/Interdepartmental Charges	42,403	26,481	59,421	(641,608)	(701,029)	-1179.8%
Reserve for Fund Balance	(3,268)	434	-	238,376	238,376	n/a
Contingency - Compensation/Benefits	-	-	195,000	321,624	126,624	64.9%
Contingency - Future Use	-	-	933,953	933,953	-	0.0%
Contingency - Non-Rollback Revenue	-	-	420,326	500,000	79,674	19.0%
Other Costs	(3,268)	434	1,549,279	1,993,953	444,674	28.7%
Interest	-	298	-	-	-	n/a
Interest Capital Lease	-	(5)	-	-	-	n/a
Other Debt - Interest	13,229	-	-	-	-	n/a
Issuance Costs	10,000	39,500	-	-	-	n/a
Debt Service	23,229	39,793	-	-	-	n/a
Transfers Out-Capital	-	-	933,953	100,000	(833,953)	-89.3%
Transfers to E911	328,150	-	255,000	-	(255,000)	-100.0%
Transfer Out - Streetlight Fund	-	368,189	-	-	-	
Transfer to Debt Service	816,034	806,700	523,239	297,421	(225,818)	-43.2%
Transfer Out - Vehicle Replacement Fund	-	1,100,000	250,000	250,000	-	
Other Financing Uses	1,144,184	2,274,889	1,962,192	647,421	(1,314,771)	-67.0%
					-	
Total Expenditure Detail	20,347,796	21,989,921	25,272,864	25,966,748	693,884	2.7%

General Fund Expenditures
Departmental Summaries and Details

Mayor-Council

Mayor-Council	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	125,370	113,692	123,071	143,074	20,003	16.3%
Purchased/Contracted Services	93,476	177,121	93,691	192,650	98,959	105.6%
Supplies	2,395	5,191	1,500	1,500	-	0.0%
Total	221,241	296,004	218,262	337,224	118,962	54.5%

Departmental Expenditure Detail

Mayor-Council	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	74,537	66,759	64,000	64,000	-	0.0%
Salary Allowances	-	-	4,800	4,800	-	0.0%
Group Insurance	42,833	37,671	44,000	69,010	25,010	56.8%
Social Security	3,437	3,306	4,266	4,266	-	0.0%
Medicare	879	867	1,411	998	(413)	-29.3%
Workers Compensation	3,684	5,089	4,594	-	(4,594)	-100.0%
Personnel Services	125,370	113,692	123,071	143,074	20,003	16%
Prof Svcs	26,650	68,335	10,250	62,000	51,750	504.9%
Technical Svcs	468	468	500	-	(500)	-100.0%
Rentals	1,650	-	-	-	-	0.0%
Insurance--	5,595	20,534	30,641	-	(30,641)	-100.0%
Communications	1,246	38	200	-	(200)	-100.0%
Postage/Shipping	-	18	100	250	150	150.0%
Advertising--	40	210	250	-	(250)	-100.0%
Printing & Binding	3,683	424	150	200	50	33.3%
Travel--	4,846	10,743	10,000	20,000	10,000	100.0%
Dues & Fees	13,127	48,396	11,600	66,200	54,600	470.7%
Education & Training	5,221	11,906	10,000	28,000	18,000	180.0%
Meeting Expenditures	3,557	3,443	3,000	16,000	13,000	433.3%
Other Purchased Svcs-Other	1,750	1,435	17,000	-	(1,435)	-8.4%
Other Expenditures	25,644	11,171	-	-	(11,171)	0.0%
Purchased/Contracted	93,476	177,121	93,691	192,650	143,359	153%
Supplies--	2,300	4,956	1,000	1,000	(3,956)	-79.8%
Gasoline	-	64	-	-	(64)	-100.0%
Books & Periodicals	95	-	500	500	500	n/a
Small Equipment	-	171	-	-	(171)	-100.0%
Supplies	2,395	5,191	1,500	1,500	-	0.0%
Total Mayor-Council	221,241	296,004	218,262	337,224	118,962	40.2%

City Manager

City Manager	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	546,582	838,389	1,097,895	699,813	(398,082)	-36.3%
Purchased/Contracted Services	130,020	140,103	66,532	113,000	46,468	69.8%
Supplies	3,249	10,975	3,000	10,800	7,800	260.0%
Total	679,851	989,467	1,167,427	823,613	(343,814)	-29.5%

Departmental Expenditure Detail

City Manager	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	386,181	599,327	768,147	458,796	(309,351)	-40.3%
Part-time/Seasonal Salaries	-	-	40,560	80,747	-	0.0%
Salary Allowances	-	-	18,000	8,400	-	0.0%
Overtime Salaries	-	2,348	-	5,000	-	0.0%
Group Insurance	45,865	58,519	70,757	52,226	(18,531)	-26.2%
Social Security	335	172	2,516	5,008	2,492	99.0%
Medicare	5,533	5,741	16,951	7,948	(9,003)	-53.1%
Retirement	87,569	122,027	180,964	81,688	(99,276)	-54.9%
Workers' Compensation	21,099	50,256	-	-	-	0.0%
Personnel Services	546,582	838,389	1,097,895	699,813	(398,082)	-36%
Prof Svcs	49,193	77,518	24,126	50,000	25,874	107.2%
Prof Svcs-Legal	6,603	-	5,000	-	(5,000)	-100.0%
Rentals	-	11,213	-	-	-	n/a
Rentals - Equipment	-	5,024	-	8,500	8,500	n/a
Insurance--	19,630	22,756	-	-	-	n/a
Communications	2,755	66	-	-	-	n/a
Postage/Shipping	-	9	-	500	500	n/a
Advertising--	223	1,296	1,000	-	(1,000)	-100.0%
Printing & Binding	8,899	302	4,000	4,000	-	0.0%
Travel--	20,066	15,917	6,600	14,000	7,400	112.1%
Dues & Fees	2,289	3,745	4,889	8,000	3,111	63.6%
Education & Training	5,979	1,835	7,817	9,000	1,183	15.1%
Meeting Expenditures	-	421	12,100	14,000	1,900	15.7%
Other Purchased Svcs-Other	13,918	-	-	-	-	n/a
Other Expenditures	466	-	1,000	5,000	4,000	400.0%
Purchased/Contracted	130,020	140,103	66,532	113,000	46,468	69.8%
Supplies--	3,169	8,785	2,500	9,000	6,500	260.0%
Books & Periodicals	80	-	-	1,300	1,300	0.0%
Small Equipment	-	2,190	500	500	-	0.0%
Supplies	3,249	10,975	3,000	10,800	7,800	260.0%
Total City Manager	679,851	989,467	1,167,427	823,613	(343,814)	-29.5%

City Clerk

City Clerk	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	189,656	205,034	219,660	219,942	282	0.1%
Purchased/Contracted Services	67,755	35,219	95,950	47,100	(48,850)	-50.9%
Supplies	34,247	17,414	4,100	5,100	1,000	24.4%
Capital Outlay	-	2,025	-	-	-	n/a
Total	291,658	259,692	319,710	272,142	(47,568)	-14.9%

Departmental Expenditure Detail

City Clerk	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	136,467	141,656	141,855	150,234	8,379	5.9%
Overtime Salaries	-	1,382	6,000	7,000	1,000	16.7%
Group Insurance	20,694	26,957	35,435	27,590	(7,845)	-22.1%
Social Security	70	-	-	-	-	n/a
Medicare	1,737	1,991	2,909	2,179	(730)	-25.1%
Retirement	21,980	23,019	22,981	24,339	1,358	5.9%
Tuition Reimbursement	-	-	-	8,600	8,600	n/a
Workers' Compensation	8,707	10,029	10,480	-	(10,480)	-100.0%
Personnel Services	189,656	205,034	219,660	219,942	282	0.1%
Prof Svcs	12,180	7,173	-	-	-	n/a
Prof Svcs-Legal	8,663	-	7,000	-	(7,000)	-100.0%
Prof Svcs:Election Expense	19,002	-	50,000	10,000	(40,000)	-80.0%
Technical Svcs	-	9,227	550	1,500	950	172.7%
Insurance--	7,835	7,099	6,750	-	(6,750)	-100.0%
Communications	1,086	99	1,200	-	(1,200)	-100.0%
Postage/Shipping	7	45	250	300	50	20.0%
Advertising--	301	229	1,000	1,000	-	0.0%
Printing & Binding	333	2,993	15,000	18,000	3,000	20.0%
Travel--	3,298	4,263	9,800	9,800	-	0.0%
Dues & Fees	13,971	715	550	600	50	9.1%
Education & Training	1,079	3,349	3,600	5,400	1,800	50.0%
Meeting Expenditures	-	26	250	500	250	100.0%
Purchased/Contracted	67,755	35,219	95,950	47,100	(48,850)	-50.9%
Supplies--	34,247	17,375	3,600	4,500	900	25.0%
Uniforms	-	-	200	300	100	50.0%
Books & Periodicals	-	39	300	300	-	0.0%
Supplies	34,247	17,414	4,100	5,100	1,000	24.4%
Intangibles Software	-	2,025	-	-	-	n/a
Contingency	-	-	-	-	-	n/a
Capital Outlay	-	2,025	-	-	-	n/a
Total City Clerk	291,658	259,692	319,710	272,142	(47,568)	-14.9%

Finance

Finance	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	261,541	467,424	604,931	652,368	47,437	7.8%
Purchased/Contracted Services	1,225,395	676,600	835,980	885,750	49,770	6.0%
Supplies	163,455	152,134	139,750	139,800	50	0.0%
Debt Service	15,007	39,798	-	-	-	n/a
Total	1,665,397	1,335,956	1,580,661	1,677,918	97,257	6.2%

Departmental Expenditure Detail

Finance	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	207,273	342,927	367,396	473,608	106,212	28.9%
Part-time/Seasonal Salaries	-	-	61,792	10,000	(51,792)	-83.8%
Salary Allowances	-	-	-	4,800	4,800	n/a
Overtime	-	11,809	-	-	-	n/a
Group Insurance	23,609	57,303	93,555	79,513	(14,042)	-15.0%
Social Security	2,550	3,596	3,832	-	(3,832)	-100.0%
Medicare	2,844	4,800	8,801	6,941	(1,860)	-21.1%
Retirement	16,892	33,779	59,519	77,506	17,987	30.2%
Workers Compensation	8,372	13,209	10,036	-	(10,036)	-100.0%
Personnel Services	261,541	467,424	604,931	652,368	47,437	7.8%
Official/ Admin Svcs	52,745	3,249	35,000	35,000	-	0.0%
Prof Svcs	390,778	254,774	305,100	305,000	(100)	0.0%
Prof Svcs-Legal	1,552	-	-	-	-	n/a
Technical Svcs	23,364	439	-	-	-	n/a
Sanitation Services	-	131	-	-	-	n/a
Custodial Services	21,349	26,075	25,700	60,000	34,300	133.5%
Lawn Care	400	-	-	-	-	n/a
Repairs & Maintenance	17,713	29,308	45,000	90,000	45,000	100.0%
Repairs & Maintenance Equipment	721	-	-	-	-	n/a
Rentals	360,858	288,057	312,500	330,000	17,500	5.6%
Rentals - Equipment	-	28,509	7,500	14,000	6,500	86.7%
Equipment Rental	-	1,902	-	-	-	n/a
Insurance--	40,180	9,277	8,630	-	(8,630)	-100.0%
Communications	78,904	2,630	8,600	-	(8,600)	-100.0%
Postage/Shipping	6,950	6,901	6,500	6,500	-	0.0%
Advertising--	7,804	7,980	7,500	7,500	-	0.0%
Printing & Binding	1,742	356	2,000	2,000	-	0.0%
Travel--	1,854	552	2,200	6,000	3,800	172.7%
Dues & Fees	1,679	4,614	4,000	4,000	-	0.0%
Education & Training	690	-	2,000	2,000	-	0.0%
Meeting Expenditures	39	409	250	250	-	0.0%
Contract Labor	199,605	-	40,000	-	(40,000)	-100.0%
Other Purchased Svcs-Other	728	-	-	-	-	n/a
Credit Card Fees	7,790	1,087	11,500	11,500	-	0.0%
Bank Fees	7,952	10,351	12,000	12,000	-	0.0%
Purchased/Contracted	1,225,395	676,600	835,980	885,750	49,770	6.0%
Supplies	80,277	77,052	56,500	56,500	-	0.0%
Water/Sewage	20,981	16,382	25,000	25,000	-	0.0%
Natural Gas	3,168	1,967	2,500	2,500	-	0.0%
Electricity	53,176	53,793	55,000	55,000	-	0.0%
Gasoline	239	-	250	300	50	n/a
Books & Periodicals	316	-	500	500	-	0.0%
Small Equipment	5,298	2,940	-	-	-	n/a
Supplies	163,455	152,134	139,750	139,800	50	0.0%
Interest	-	298	-	-	-	n/a
Other Debt- Interest	5,007	-	-	-	-	-
Issuance Costs	10,000	39,500	-	-	-	n/a
Debt Service	15,007	39,798	-	-	-	n/a
Total Finance	1,665,397	1,335,956	1,580,661	1,677,918	97,257	6.2%

City Attorney

City Attorney	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Purchased/Contracted Services	600,240	442,244	470,000	520,000	50,000	10.6%
Supplies	-	175	-	-	-	n/a
Total	600,240	442,419	470,000	520,000	50,000	10.6%

Departmental Expenditure Detail

City Attorney	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Prof Svcs	10,604	42,834	20,000	20,000	-	0.0%
Prof Svcs-Legal	589,413	389,750	450,000	375,000	(75,000)	-16.7%
Outside Legal Services	-	-	-	125,000	125,000	n/a
Insurance	-	-	-	-	-	n/a
Postage/Shipping	-	8	-	-	-	n/a
Advertising--	223	-	-	-	-	n/a
Other Expenditures	-	8,787	-	-	-	n/a
Dues & Fees	-	865	-	-	-	n/a
Purchased/Contracted	600,240	442,244	470,000	520,000	50,000	10.6%
Supplies--	-	175	-	-	-	n/a
Supplies	-	175	-	-	-	n/a
Total City Attorney	600,240	442,419	470,000	520,000	50,000	10.6%

Information Technology

Information Technology	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	129,417	490,377	586,292	672,584	86,292	14.7%
Purchased/Contracted Services	626,905	463,994	778,046	610,035	(168,011)	-21.6%
Supplies	31,179	159,926	195,000	195,000	-	0.0%
Capital Outlay	-	95,057	147,628	147,700	72	0.0%
Total	787,501	1,209,354	1,706,966	1,625,319	(81,647)	-4.8%

Departmental Expenditure Detail

Information Technology	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	106,542	383,828	447,700	494,279	46,579	10.4%
Part-time/ Seasonal Salaries	-	-	-	18,946	18,946	
Salary Allowances	-	-	4,800	-	(4,800)	
Overtime Salaries	-	557	-	2,500	2,500	n/a
Group Insurance	8,815	41,124	52,126	73,908	21,782	41.8%
Social Security	-	75	-	1,175	1,175	
Medicare	1,466	5,356	9,280	7,445	(1,835)	-19.8%
Retirement	12,593	54,421	67,886	74,331	6,445	9.5%
Workers' Compensation	-	5,016	4,500	-	(4,500)	-100.0%
Personnel Services	129,417	490,377	586,292	672,584	86,292	14.7%
Prof Svcs	360,126	107,261	50,000	50,000	-	0.0%
Technical Svcs	247,791	289,575	697,425	538,035	(159,390)	-22.9%
Repairs & Maintenance	11,088	3,980	10,000	10,000	-	0.0%
Rentals	2,192	2,192	-	-	-	n/a
Insurance--	(3)	5,478	8,711	-	(8,711)	-100.0%
Communications	2,997	9,637	-	-	-	n/a
Postage/Shipping	-	64	-	-	-	n/a
Printing & Binding	-	139	-	-	-	n/a
Travel--	816	2,803	2,500	2,500	-	0.0%
Dues & Fees	-	-	500	500	-	0.0%
Education & Training	1,897	1,377	8,910	9,000	90	1.0%
Software licenses	-	41,487	-	-	-	
Purchased/Contracted	626,905	463,994	778,046	610,035	(168,011)	-21.6%
Supplies--	21,702	40,680	20,000	20,000	-	0.0%
Telecommunications	1,819	102,678	175,000	175,000	-	n/a
Small Equipment	7,658	16,568	-	-	-	n/a
Supplies	31,179	159,926	195,000	195,000	-	0.0%
Machinery and Equipment	-	95,057	60,628	60,700	72	0.1%
Computers	-	-	87,000	87,000	-	0.0%
Capital Outlay	-	95,057	147,628	147,700	72	0.0%
Total Information Technology	787,501	1,209,354	1,706,966	1,625,319	(81,647)	-4.8%

Human Resources

<i>Human Resources</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	-	-	-	236,862	236,862	n/a
Purchased/Contracted Services	-	-	-	10,900	10,900	n/a
Supplies	-	-	-	400	400	n/a
Total	-	-	-	248,162	248,162	n/a

Departmental Expenditure Detail

<i>Human Resources</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	-	-	-	189,969	189,969	n/a
Salary Allowance	-	-	-	4,800	4,800	n/a
Group Insurance	-	-	-	7,714	7,714	n/a
Medicare	-	-	-	2,825	2,825	n/a
Retirement	-	-	-	31,554	31,554	n/a
Personnel Services	-	-	-	236,862	236,862	n/a
Prof Svcs	-	-	-	4,000	4,000	n/a
Technical Svcs	-	-	-	900	900	n/a
Postage/Shipping	-	-	-	200	200	n/a
Advertising--	-	-	-	1,500	1,500	n/a
Printing & Binding	-	-	-	200	200	n/a
Travel	-	-	-	500	500	n/a
Dues & Fees	-	-	-	500	500	n/a
Education & Training	-	-	-	2,500	2,500	n/a
Meeting Expenditures	-	-	-	600	600	n/a
Purchased/Contracted	-	-	-	10,900	10,900	n/a
Supplies	-	-	-	400	400	n/a
Supplies	-	-	-	400	400	n/a
Total Human Resources	-	-	-	248,162	248,162	n/a

Communications

Communications	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	91,953	88,515	85,533	370,602	285,069	333.3%
Purchased/Contracted Services	75,735	45,523	76,123	60,900	(15,223)	-20.0%
Supplies	6,839	16,631	3,100	15,600	12,500	403.2%
Total	174,527	150,669	164,756	447,102	282,346	171.4%

Departmental Expenditure Detail

Communications	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	75,124	65,877	65,921	271,131	205,210	311.3%
Group Insurance	5,147	6,896	5,660	38,990	33,330	588.9%
Social Security	484	-	-	-	-	n/a
Medicare	1,182	938	1,352	3,934	2,582	191.0%
Retirement	8,341	10,607	10,680	39,347	28,667	268.4%
Tuition Reimbursement	-	-	-	17,200	17,200	n/a
Workers' Compensation	1,675	4,197	1,920	-	(1,920)	-100.0%
Personnel Services	91,953	88,515	85,533	370,602	285,069	333.3%
Prof Svcs	18,391	500	10,000	10,000	-	0.0%
Technical Svcs	3,720	6,615	5,000	12,000	7,000	140.0%
Rental Equipment	-	-	-	3,400	3,400	n/a
Insurance--	1,435	911	623	-	(623)	-100.0%
Communications	19,709	50	-	-	-	n/a
Postage/Shipping	220	3,300	3,000	3,000	-	0.0%
Advertising--	-	18,676	40,000	15,000	(25,000)	-62.5%
Printing & Binding	30,903	15,018	15,000	15,000	-	0.0%
Travel--	1,356	453	2,500	2,500	-	0.0%
Purchased/Contracted	75,735	45,523	76,123	60,900	(15,223)	-20.0%
Supplies--	-	-	-	-	-	n/a
Dues & Fees	205	11,500	600	600	-	n/a
Education & Training	-	-	1,500	5,000	3,500	233.3%
Software Licenses	600	-	-	-	-	n/a
Contract Labor	250	-	-	-	-	n/a
Other Expenditures	-	-	-	-	-	n/a
Supplies--	4,477	5,131	1,000	10,000	9,000	900.0%
Telecommunications	310	-	-	-	-	n/a
Small Equipment	997	-	-	-	-	n/a
Supplies	6,839	16,631	3,100	15,600	12,500	403.2%
Total Communications	174,526	150,669	164,756	447,102	282,346	171.4%

Municipal Court

Municipal Court	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	256,269	255,667	302,791	315,686	12,895	4.3%
Purchased/Contracted Services	320,208	307,200	324,554	282,200	(42,354)	-13.0%
Supplies	6,327	2,949	2,000	2,000	-	0.0%
Total	582,804	565,816	629,345	599,886	(29,459)	-4.7%

Departmental Expenditure Detail

Municipal Court	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	221,746	211,217	119,060	67,023	(52,037)	-43.7%
Part-time/Seasonal Salaries	-	-	137,609	213,812	76,203	55.4%
Group Insurance	3,052	7,526	5,943	6,657	714	12.0%
Social Security	9,906	8,904	11,958	13,260	1,302	10.9%
Medicare	2,938	3,014	5,265	4,076	(1,189)	-22.6%
Retirement	7,910	10,230	10,346	10,858	512	4.9%
Workers' Compensation	10,717	14,776	12,610	-	(12,610)	-100.0%
Personnel Services	256,269	255,667	302,791	315,686	12,895	4.3%
Prof Svcs	1,233	7,034	204	-	(204)	-100.0%
Prof Svcs-Legal	62,793	91,234	100,000	75,000	(25,000)	-25.0%
Technical Svcs	29,246	20,815	40,000	35,000	(5,000)	-12.5%
Custodial Services	11,382	11,245	11,250	11,500	250	2.2%
Repairs & Maintenance	483	383	250	400	150	60.0%
Rentals	84,447	122,835	121,200	128,000	6,800	5.6%
Rentals - Equipment	-	1,515	3,000	3,000	-	0.0%
Equipment Rental	-	1,585	-	-	-	n/a
Insurance--	9,427	26,164	20,261	-	(20,261)	-100.0%
Communications	67	187	-	-	-	n/a
Postage/Shipping	-	1,043	1,800	1,800	-	0.0%
Advertising--	74	-	-	-	-	n/a
Printing & Binding	507	-	-	-	-	n/a
Travel--	3,248	1,107	2,500	2,500	-	0.0%
Dues & Fees	625	75	1,000	1,000	-	0.0%
Education & Training	-	325	325	400	75	23.1%
Meeting Expenditures	-	22	100	100	-	0.0%
Software licenses	111,196	16,980	17,164	18,000	836	4.9%
Contract Labor	-	11	-	-	-	n/a
Credit Card Fees	5,479	4,640	5,500	5,500	-	0.0%
Purchased/Contracted	320,208	307,200	324,554	282,200	(42,354)	-13.0%
Supplies--	5,315	2,949	2,000	2,000	-	0.0%
Small Equipment	1,012	-	-	-	-	n/a
Supplies	6,327	2,949	2,000	2,000	-	0.0%
Total Municipal Court	582,804	565,815	629,345	599,886	(29,459)	-4.7%

Police Department

Police Department	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	6,047,628	6,619,326	6,906,455	7,871,084	964,629	14.0%
Purchased/Contracted Services	837,716	786,635	942,318	622,710	(319,608)	-33.9%
Supplies	71,360	78,227	104,598	652,212	547,614	523.5%
Capital Outlay	579,632	304,597	420,552	(82,612)	(503,164)	-119.6%
Interfund/Interdepartmental Charges	42,403	26,481	59,421	(641,608)	(701,029)	-1179.8%
Debt Service	-	(205)	-	-	-	n/a
Total	7,578,739	7,815,061	8,433,344	8,421,786	(11,558)	-0.1%

Departmental Expenditure Detail

Police Department	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	4,089,548	4,354,554	4,468,849	5,123,381	654,532	14.6%
Part-time/Seasonal Salaries	-	-	158,340	203,868	45,528	28.8%
Salary Allowances	-	-	109,200	129,600	20,400	18.7%
Overtime	226,820	205,447	262,671	250,000	(12,671)	-4.8%
Group Insurance	776,379	965,586	814,918	1,250,301	435,383	53.4%
Social Security	-	6,196	1,897	12,642	10,745	566.4%
Medicare	59,863	62,919	84,304	79,171	(5,133)	-6.1%
Retirement	649,017	716,896	704,241	786,921	82,680	11.7%
Tuition Reimbursement	5,878	14,929	10,000	17,200	7,200	72.0%
Workers' Compensation	240,123	292,800	274,035	-	(274,035)	-100.0%
Other Employment Benefits	-	-	18,000	18,000	-	0.0%
Personnel Services	6,047,628	6,619,326	6,906,455	7,871,084	964,629	14.0%
Prof Svcs	84,936	75,053	37,488	38,700	1,212	3.2%
Prof Svcs-Legal	-	-	2,750	-	(2,750)	-100.0%
Technical Svcs	57,970	4,641	32,010	32,010	-	0.0%
Custodial Services	21,310	20,315	23,980	24,000	20	0.1%
Repairs & Maintenance	123,390	26,021	29,000	29,000	-	0.0%
Repairs and Maintenance - Equipment	182	2,707	5,000	35,000	30,000	600.0%
Repairs and Maintenance - Vehicles	94,688	139,662	150,000	177,700	27,700	18.5%
Rentals	84,517	122,434	121,183	121,200	17	0.0%
Rentals - Equipment	1,022	6,385	5,000	9,200	4,200	84.0%
Insurance--	237,465	291,420	336,365	-	(336,365)	-100.0%
Communications	55,052	47,756	60,000	-	(60,000)	-100.0%
Postage/Shipping	614	3,912	4,000	4,000	-	0.0%
Advertising--	-	-	1,000	1,000	-	0.0%
Printing & Binding	6,526	13,544	8,000	9,900	1,900	23.8%
Travel--	8,692	8,399	30,000	35,100	5,100	17.0%
Dues & Fees	32,155	7,035	6,451	7,100	649	10.1%
Education and Training	24,801	14,840	41,195	52,300	11,105	27.0%
Meeting Expenditures	40	2,081	2,000	2,000	-	0.0%
Software Licenses	-	-	9,921	7,500	(2,421)	-24.4%
Contract Labor	4,292	-	-	-	-	n/a
Credit Card Fees	65	430	-	-	-	n/a
Other Expenditures	-	-	36,975	37,000	25	0.1%
Purchased/Contracted	837,716	786,635	942,318	622,710	(319,608)	-33.9%

Departmental Expenditure Detail - Continued

Uniforms	4,807	88,227	82,612	82,612	-	0.0%
Uniforms	88,227	59,706	82,612	101,800	19,188	23.2%
Water/Sewage	2,343	2,765	2,700	3,200	500	18.5%
Electricity	42,979	35,765	54,800	54,800	-	0.0%
Utilities--	27,983	-	-	-	-	n/a
Gasoline	194,705	189,073	175,000	192,500	17,500	10.0%
Food	3,569	1,910	3,000	-	(3,000)	-100.0%
Books & Periodicals	389	-	-	-	-	n/a
Small Equipment	58,419	13,065	105,440	112,700	7,260	6.9%
Supplies	494,781	468,738	610,762	652,212	41,450	6.8%
Site Improvements	902	-	-	-	-	n/a
Machinery & Equipment	19,613	2,424	-	-	-	n/a
Machinery and Equipment	-	-	-	-	-	n/a
Vehicles	66,975	171,542	120,533	-	(120,533)	-100.0%
Vehicles	171,542	-	-	-	-	n/a
Intangibles Software	1,804	1,800	-	-	-	n/a
Indirect Cost Allocation	-	-	-	-	-	n/a
Allocation of Costs	42,403	26,481	59,421	(641,608)	(701,029)	
Interfund/Interdepartmental Charges	42,403	26,481	59,421	(641,608)	(701,029)	-1179.8%
Interest Capital Lease	-	(205)	-	-	-	n/a
Debt Service	-	(205)	-	-	-	n/a
Total Police Department	7,578,739	7,815,061	8,433,344	8,421,786	(11,558)	-0.1%

Public Works

Public Works	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	159,040	114,532	-	-	-	n/a
Purchased/Contracted Services	1,234,345	1,215,122	1,489,730	1,486,400	(3,330)	-0.2%
Supplies	439,779	10,755	31,500	27,500	(4,000)	-12.7%
Totals Public Works	1,833,164	1,340,409	1,521,230	1,513,900	(7,330)	-0.5%

Departmental Expenditure Detail

Public Works	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	136,223	83,143	-	-	-	n/a
Overtime	-	38	-	-	-	n/a
Group Insurance	1,168	9,825	-	-	-	n/a
Medicare	2,005	1,236	-	-	-	n/a
Retirement	19,644	13,877	-	-	-	n/a
Workers' Compensation	-	6,413	-	-	-	n/a
Personnel Services	159,040	114,532	-	-	-	n/a
Prof Svcs	316,092	399,986	473,408	475,000	1,592	0.3%
Prof Svcs- Legal	891	-	-	-	-	n/a
Technical Svcs	21,941	14,990	73,000	80,000	7,000	9.6%
Repairs & Maintenance	334,319	116,865	80,000	80,000	-	0.0%
Storm Damage Removal	13,487	32,355	75,000	75,000	-	0.0%
Repair & Maintenance	281,013	268,086	525,000	525,000	-	0.0%
Traffic Signal	185,218	173,947	140,000	125,000	(15,000)	-10.7%
ROW Maint	74,285	168,839	25,000	40,000	15,000	60.0%
Repairs and Maintenance - Equipment	-	-	60,000	50,000	(10,000)	-16.7%
Rentals	-	-	15,000	25,000	10,000	66.7%
Rentals - Equipment	-	-	8,800	8,000	(800)	-9.1%
Insurance--	1,000	15,431	11,122	-	(11,122)	-100.0%
Communications	970	175	-	-	-	n/a
Postage/Shipping	-	113	500	500	-	0.0%
Advertising--	681	933	-	-	-	n/a
Printing & Binding	83	91	500	500	-	0.0%
Travel--	2,810	-	-	-	-	n/a
Dues & Fees	1,425	140	-	-	-	n/a
Education & Training	129	-	-	-	-	n/a
Software licenses	-	23,170	2,400	2,400	-	0.0%
Purchased/Contracted	1,234,345	1,215,122	1,489,730	1,486,400	(3,330)	-0.2%
Supplies--	15,864	10,165	1,500	2,500	1,000	66.7%
Electricity	423,836	-	30,000	25,000	(5,000)	-16.7%
Gasoline	80	86	-	-	-	n/a
Small Equipment	-	504	-	-	-	n/a
Supplies	439,779	10,755	31,500	27,500	(4,000)	-12.7%
Total Public Works	1,833,164	1,340,409	1,521,230	1,513,900	(7,330)	-0.5%

Parks & Recreation

Parks & Recreation	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	519,406	644,355	654,950	776,844	121,894	18.6%
Purchased/Contracted Services	985,908	1,435,641	1,142,255	1,425,000	282,745	24.8%
Supplies	400,436	383,811	369,000	369,000	-	0.0%
Capital Outlay	-	11,128	35,000	35,000	-	0.0%
Total	1,905,750	2,474,935	2,201,205	2,605,844	404,639	18.4%

Departmental Expenditure Detail

Parks & Recreation	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	398,339	482,384	332,988	419,320	86,332	25.9%
Part-time Salaries	-	-	145,014	168,477	23,463	16.2%
Salary Allowances	-	-	4,800	9,600	4,800	100.0%
Overtime Salaries	173	4,057	-	10,000	10,000	n/a
Group Insurance	49,858	66,955	47,719	83,578	35,859	75.1%
Social Security	4,109	7,041	1,548	10,451	8,903	575.1%
Medicare	5,439	6,705	14,255	8,671	(5,584)	-39.2%
Retirement	47,421	50,144	91,915	66,747	(25,168)	-27.4%
Workers' Compensation	14,066	24,500	16,711	-	(16,711)	-100.0%
Other Employment Benefits	-	2,569	-	-	-	n/a
Personnel Services	519,406	644,355	654,950	776,844	121,894	18.6%
Prof Svcs	197,627	464,027	75,000	75,000	-	0.0%
Prof Svcs-Legal	13,297	33	-	-	-	n/a
Technical Svcs	448,387	137,698	25,000	25,000	-	0.0%
Sanitation/Garbage	-	5,474	-	-	-	n/a
Custodial Services	17,570	22,969	25,000	25,000	-	0.0%
Repairs & Maintenance	80,497	421,145	300,000	300,000	-	0.0%
Repair & Maintenance	-	3,270	-	-	-	n/a
Repairs and Maintenance - Equipment	-	313	10,000	10,000	-	0.0%
Repairs and Maintenance - Vehicles	-	-	2,000	2,000	-	0.0%
Rentals	10,362	4,945	10,000	10,000	-	0.0%
Rentals - Equipment	-	1,034	-	-	-	n/a
Equipment Rental	-	1,068	20,000	20,000	-	0.0%
Insurance--	12,493	16,976	19,755	-	(19,755)	-100.0%
Communications	4,625	405	1,000	1,000	-	0.0%
Postage/Shipping	-	13	-	-	-	n/a
Advertising--	13,983	4,564	5,000	5,000	-	0.0%
Printing & Binding	15,646	11,512	15,000	15,000	-	0.0%
Travel--	3,751	1,518	2,500	5,000	2,500	100.0%
Dues & Fees	8,938	4,301	10,000	10,000	-	0.0%
Education & Training	1,060	4,964	8,000	8,000	-	0.0%
Meeting Expenditures	317	-	2,000	2,000	-	0.0%
Software licenses	-	-	10,000	10,000	-	0.0%
Contract Labor	154,619	324,031	600,000	900,000	300,000	50.0%
Credit Card Fees	2,736	5,381	2,000	2,000	-	0.0%
Purchased/Contracted	985,908	1,435,641	1,142,255	1,425,000	282,745	24.8%
Supplies--	128,625	208,438	175,000	175,000	-	0.0%
Uniforms	-	-	2,500	2,500	-	0.0%
Water/Sewage	174,593	80,208	100,000	100,000	-	0.0%
Natural Gas	9,086	7,761	10,000	10,000	-	0.0%
Electricity	73,440	73,149	75,000	75,000	-	0.0%
Gasoline	920	690	1,500	1,500	-	0.0%
Small Equipment	13,773	13,566	5,000	5,000	-	0.0%
Supplies	400,437	383,811	369,000	369,000	-	0.0%
Site Improvements	-	-	25,000	25,000	-	0.0%
Machinery and Equipment	-	-	5,000	5,000	-	0.0%
Furniture and Fixtures	-	11,128	5,000	5,000	-	0.0%
Capital Outlay	-	11,128	35,000	35,000	-	0.0%
Total Parks & Recreation	1,905,750	2,474,935	2,201,205	2,605,844	404,639	18.4%

Community Development

Community Development	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	809,992	932,527	1,100,949	1,066,249	(34,700)	-3.2%
Purchased/Contracted Services	1,609,544	1,740,457	2,070,987	1,692,260	(378,727)	-18.3%
Supplies	11,966	19,557	18,400	24,900	6,500	35.3%
Capital Outlay	20,889	-	-	-	-	n/a
Total	2,452,391	2,692,541	3,190,336	2,783,409	(406,927)	-12.8%

Departmental Expenditure Detail

Community Development	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	638,666	699,977	820,769	780,271	(40,498)	-4.9%
Part-time/Seasonal Salaries	-	-	24,960	66,766	41,806	167.5%
Salary Allowances	-	-	14,400	19,200	4,800	33.3%
Overtime	-	5,972	5,000	9,000	4,000	80.0%
Group Insurance	61,871	84,370	68,883	70,454	1,571	2.3%
Social Security	226	467	3,100	4,141	1,041	33.6%
Medicare	8,590	9,803	17,638	12,568	(5,070)	-28.7%
Retirement	74,183	91,003	114,595	103,849	(10,746)	-9.4%
Workers' Compensation	26,457	40,936	31,604	-	(31,604)	-100.0%
Personnel Services	809,992	932,527	1,100,949	1,066,249	(34,700)	-3.2%
Prof Svcs	253,854	196,072	651,828	250,000	(401,828)	-61.6%
Prof Svcs-Legal	2,706	10,676	20,000	10,000	(10,000)	-50.0%
Repairs & Maintenance	2,995	-	-	-	-	n/a
Repairs and Maintenance - Vehicles	-	3,073	2,500	3,500	1,000	40.0%
Rentals	13,750	-	-	-	-	n/a
Rentals - Equipment	-	1,709	2,000	2,000	-	0.0%
Insurance--	24,931	20,549	18,999	-	(18,999)	-100.0%
Communications	7,226	424	4,000	4,000	-	0.0%
Postage/Shipping	-	1,629	3,500	3,500	-	0.0%
Advertising--	12,335	25,803	25,000	25,000	-	0.0%
Printing & Binding	1,284	443	3,000	5,000	2,000	66.7%
Travel--	2,675	2,512	5,000	4,000	(1,000)	-20.0%
Dues & Fees	2,667	2,936	4,000	4,000	-	0.0%
Education & Training	1,925	2,716	6,000	5,000	(1,000)	-16.7%
Meeting Expenditures	2,509	1,109	4,000	4,000	-	0.0%
Software licenses	-	-	3,000	3,000	-	0.0%
Contract Labor	1,227,036	1,421,476	1,270,160	1,321,260	51,100	4.0%
Other Purchased Svcs-Other	46,223	22,900	30,000	30,000	-	0.0%
Credit Card Fees	7,429	26,429	18,000	18,000	-	0.0%
Purchased/Contracted	1,609,544	1,740,457	2,070,987	1,692,260	(378,727)	-18.3%
Supplies	7,723	13,729	11,400	17,400	6,000	52.6%
Uniforms	-	1,025	1,000	2,000	1,000	100.0%
Gasoline	2,123	3,498	3,500	4,000	500	14.3%
Books & Periodicals	1,522	1,305	2,500	1,500	(1,000)	-40.0%
Small Equipment	598	-	-	-	-	n/a
Supplies	11,966	19,557	18,400	24,900	6,500	35.3%
Vehicles	20,889	-	-	-	-	n/a
Capital Outlay	20,889	-	-	-	-	n/a
Total Community Development	2,452,392	2,692,541	3,190,336	2,783,409	(406,927)	-12.8%

Tree Conservation

<i>Tree Conservation</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Purchased/Contracted Services	-	5,320	8,151	5,000	(3,151)	-38.7%
Supplies	-	397	-	-	-	n/a
Total	-	5,717	8,151	5,000	(3,151)	-38.7%

Departmental Expenditure Detail

<i>Tree Conservation</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Prof Svcs	-	-	8,151	5,000	(3,151)	-38.7%
Repairs and Maintenance	-	5,320	-	-	-	n/a
Purchased/Contracted	-	5,320	8,151	5,000	(3,151)	-38.7%
Supplies--	-	397	-	-	-	n/a
Supplies	-	397	-	-	-	n/a
Total Tree Conservation	-	5,717	8,151	5,000	(3,151)	-38.7%

Economic Development

<i>Economic Development</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Personnel Services	-	-	-	104,957	104,957	n/a
Purchased/Contracted Services	-	-	-	46,400	46,400	n/a
Total	-	-	-	151,357	151,357	n/a

Departmental Expenditure Detail

<i>Economic Development</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	-	-	-	83,552	83,552	n/a
Group Insurance	-	-	-	6,657	6,657	n/a
Medicare	-	-	-	1,212	1,212	n/a
Retirement	-	-	-	13,536	13,536	n/a
Personnel Services	-	-	-	104,957	104,957	n/a
Prof Svcs	-	-	-	4,000	4,000	n/a
Marketing	-	-	-	15,000	15,000	n/a
Printing & Binding	-	-	-	1,500	1,500	n/a
Travel	-	-	-	5,000	5,000	n/a
Dues & Fees	-	-	-	3,900	3,900	n/a
Education & Training	-	-	-	3,000	3,000	n/a
Meeting Expenditures	-	-	-	13,000	13,000	n/a
Books	-	-	-	1,000	1,000	n/a
Purchased/Contracted	-	-	-	46,400	46,400	n/a
Total Economic Development	-	-	-	151,357	151,357	n/a

Tourism

Tourism	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Personnel Services	82,607	-	-	-	-	n/a
Purchased/Contracted Services	330,832	142,625	150,000	290,000	140,000	93.3%
Supplies	17,571	87	-	-	-	n/a
Total	431,010	142,712	150,000	290,000	140,000	93.3%

Departmental Expenditure Detail

Tourism	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	63,206	-	-	-	-	n/a
Group Insurance	7,480	-	-	-	-	n/a
Social Security	3	-	-	-	-	n/a
Medicare	903	-	-	-	-	n/a
Retirement	11,016	-	-	-	-	n/a
Personnel Services	82,607	-	-	-	-	n/a
Prof Svcs	280,833	136,509	150,000	290,000	140,000	93.3%
Communications	493	-	-	-	-	n/a
Advertising--	43,414	5,717	-	-	-	n/a
Printing & Binding	1,408	399	-	-	-	n/a
Travel--	2,203	-	-	-	-	n/a
Dues & Fees	955	-	-	-	-	n/a
Education & Training	1,525	-	-	-	-	n/a
Purchased/Contracted	330,832	142,625	150,000	290,000	140,000	93.3%
Supplies--	3,864	87	-	-	-	n/a
Machinery & Equipment	13,707	-	-	-	-	n/a
Supplies	17,571	87	-	-	-	n/a
Total Tourism	431,010	142,712	150,000	290,000	140,000	93.3%

Non-Departmental

Non-Departmental	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Other Costs	-	-	1,549,279	2,996,665	1,447,386	93.4%
Other Financing Uses	1,144,184	2,274,889	1,962,192	647,421	(1,314,771)	-67.0%
Total	1,144,184	2,274,889	3,511,471	3,644,086	132,615	3.8%

Departmental Expenditure Detail

Non-Departmental	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Workers Compensation	-	-	-	366,490	366,490	n/a
Professional Services	-	-	80,000	170,000	90,000	112.5%
Risk Management	-	-	-	466,222	466,222	n/a
Reserve for Fund Balance	-	-	-	238,376	238,376	n/a
Contingency	-	-	195,000	321,624	126,624	64.9%
Contingency - Non-Rollback Revenue	-	-	933,953	933,953	-	0.0%
Contingency - Compensation/Benefits	-	-	340,326	500,000	159,674	46.9%
Other Costs	-	-	1,549,279	2,996,665	1,447,386	93.4%
Issuance Costs	-	-	-	-	-	n/a
Debt Service Cost	-	-	-	-	-	n/a
Transfers Out-Capital	-	-	933,953	100,000	(833,953)	-89.3%
Transfer Out- Streetlight Fund	-	368,189	-	-	-	n/a
Transfers to E911	328,150	-	255,000	-	(255,000)	-100.0%
Transfer to Debt Service	816,034	806,700	523,239	297,421	(225,818)	-43.2%
Transfer Out- Vehicle Replacement	-	1,100,000	250,000	250,000	-	0.0%
Other Financing Uses	1,144,184	2,274,889	1,962,192	647,421	(1,314,771)	-67.0%
Total Non-Departmental	1,144,184	2,274,889	3,511,471	3,644,086	132,615	3.8%

Other Funds
Revenues and Expenditures

Confiscated Assets Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Forfeitures	9,472	110,605	50,000	50,000	-	0.0%
Cash Confiscation	3,764	-	-	-	-	n/a
Treasury Forfeiture	-	74,861	-	-	-	n/a
Fines and Forfeitures	13,236	185,466	50,000	50,000	-	0.0%
Interest Revenue	21	5	-	-	-	n/a
Investment Income	21	5	-	-	-	n/a
Reserves	-	-	14,900	14,900	-	0.0%
Other Financing Sources	-	-	14,900	14,900	-	0.0%
Total Revenues	13,257	185,471	64,900	64,900	-	0.0%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Advertising--	-	3,409	5,550	5,550	-	0.0%
Dues & Fees	-	-	-	-	-	n/a
Bank Fees	30	83	50	50	-	0.0%
Purchased/Contracted	30	3,491	5,600	5,600	-	0.0%
Supplies--	3,233	3,672	54,300	54,300	-	0.0%
Uniforms	2,078	-	5,000	5,000	-	0.0%
Small Equipment	-	-	-	-	-	n/a
Supplies	5,311	3,672	59,300	59,300	-	0.0%
Payments to Other Agencies	-	5,807	-	-	-	-
Other Financing	-	5,807	-	-	-	n/a
Total Expenditures	5,341	12,970	64,900	64,900	-	0.0%

Street Lighting Special Revenue Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Streetlight Fees		393,515	422,011	430,116	8,105	1.9%
Street Lights - Prior Year		8,233	5,500	5,500	-	0.0%
Charges for Services	-	401,749	427,511	435,616	8,105	1.9%
Reserves	-	-	22,489	14,384	(8,105)	-36.0%
Transfer from General Fund		368,189	-		-	n/a
Other Financing Sources	-	368,189	22,489	14,384	(8,105)	-36.0%
Total Revenues	-	769,938	450,000	450,000	-	0.0%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Electricity		431,944	450,000	450,000	-	0.0%
Supplies	-	431,944	450,000	450,000	-	0.0%
					-	
Total Expenditures	-	431,944	450,000	450,000	-	0.0%

Enhanced 911 Special Revenue Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
E911 Fees	640,184	1,144,613	820,000	1,075,000	255,000	31.1%
Charges for Services	640,184	1,144,613	820,000	1,075,000	255,000	31.1%
Transfer from Gen Fund (100)	328,150	-	255,000	-	(255,000)	-100.0%
Other Financing Sources	328,150	-	255,000	-	(255,000)	-100.0%
Total Revenues	968,334	1,144,613	1,075,000	1,075,000	-	0.0%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Payments to Other Agencies	938,333	1,031,639	1,075,000	1,075,000	-	0.0%
Other Costs	938,333	1,031,639	1,075,000	1,075,000	-	0.0%
Total Expenditures	938,333	1,031,639	1,075,000	1,075,000	-	0.0%

Grants Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Federal Grants	-	1,251	566,603	354,980	(211,623)	-37.3%
State Grants	-	-	509,883	486,030	(23,853)	-4.7%
Interest Revenue	-	-	-	-	-	n/a
Total Revenues	-	1,251	1,076,486	841,010	(235,476)	-21.9%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	-	1,251	46,548	-	(46,548)	-100.0%
Medicare	-	-	675	-	(675)	-100.0%
Retirement	-	-	2,886	-	(2,886)	-100.0%
Tuition Reimbursement	-	-	2,327	-	(2,327)	-100.0%
Personnel Services	-	1,251	52,436	-	(52,436)	-100.0%
Prof Services	-	-	6,000	15,000	9,000	150.0%
Travel	-	-	24,934	-	(24,934)	-100.0%
Education & Training	-	-	11,006	-	(11,006)	-100.0%
Other Costs	-	-	57,700	-	(57,700)	-100.0%
Purchased/Contracted	-	-	99,640	15,000	(84,640)	-84.9%
Supplies	-	-	37,889	-	(37,889)	-100.0%
Small Equipment	-	-	28,063	-	(28,063)	-100.0%
Supplies	-	-	65,952	-	(65,952)	-100.0%
Machinery & Equipment	-	-	11,785	-	(11,785)	-100.0%
Intangibles Software	-	-	56,388	-	(56,388)	-100.0%
Building and Improvements	-	-	-	826,010	826,010	n/a
Capital Outlay	-	-	68,173	826,010	757,837	1111.6%
Payments to Other Agencies	-	-	280,402	-	(280,402)	-100.0%
Other Costs	-	-	280,402	-	(280,402)	-100.0%
Transfer out to CIP	-	-	509,883	-	(509,883)	-100.0%
Other Financing Uses	-	-	509,883	-	(509,883)	-100.0%
Total Expenditures	-	1,251	1,076,486	841,010	(235,476)	-21.9%

Special Tax District #1

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Real Property Tax	85,178	412,752	487,213	606,608	119,395	24.5%
Real Property Tax - Prior Year	630	(508)	1,500	-	(1,500)	-100.0%
personnel Property Taxes	-	53,027	-	-	-	n/a
Payments in Lieu of Taxes	78,855	53,627	-	-	-	n/a
Taxes	164,663	518,898	488,713	606,608	117,895	24.1%
Defrayment of Costs	-	-	46,099	35,000	(11,099)	-24.1%
Charges for Services	-	-	46,099	35,000	(11,099)	-24.1%
Total Revenues	164,663	518,898	534,812	641,608	106,796	20.0%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Regular Salaries	225,572	269,217	282,572	-	(282,572)	-100.0%
Overtime Salaries	12,120	13,737	17,329	-	(17,329)	-100.0%
Group Insurance	18,032	24,364	25,782	-	(25,782)	-100.0%
Social Security	5,540	-	7,921	-	(7,921)	-100.0%
Medicare	2,566	3,488	3,669	-	(3,669)	-100.0%
Retirement	9,966	13,953	14,249	-	(14,249)	-100.0%
Workers Compensation	-	9,022	12,900	-	(12,900)	-100.0%
Personnel Services	273,796	324,759	364,422	-	(364,422)	-100.0%
Small Equipment	13,208	-	-	-	-	n/a
Supplies	13,208	-	-	-	-	n/a
Machinery & Equipment	52,686	-	-	-	-	n/a
Vehicles	155,495	-	-	-	-	n/a
Capital Outlay	208,181	-	-	-	-	n/a
Allocation of Costs	(42,403)	(17,459)	(59,421)	641,608	701,029	-1179.8%
Interfund/Interdepartmental Charges	(42,403)	(17,459)	(59,421)	641,608	701,029	-1179.8%
Contingency	-	-	229,811	-	(229,811)	-100.0%
Other Costs	-	-	229,811	-	(229,811)	-100.0%
Total Expenditures	452,782	307,300	534,812	641,608	106,796	20.0%

Hotel Motel Tax Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Hotel/Motel Tax 3 cents	1,918,124	1,950,677	2,200,000	1,350,000	(850,000)	-38.6%
Hotel/Motel Tax 3.5 cents	-	-	-	1,575,000	1,575,000	n/a
Hotel/Motel Tax 1.5 cents	-	-	-	675,000	675,000	n/a
Reserves/ Fund Balance	-	-	400,000	-	(400,000)	-100.0%
Taxes	1,918,124	1,950,677	2,600,000	3,600,000	1,000,000	38.5%
Total Revenues	1,918,124	1,950,677	2,600,000	3,600,000	1,000,000	38.5%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Prof Svcs	2,214	93,547	-	-	-	n/a
Advertising--	51,914	-	-	-	-	n/a
Marketing	-	-	-	1,000,000	1,000,000	n/a
Printing & Binding	1,404	-	-	-	-	n/a
Brookhaven CVB	-	-	-	-	-	n/a
Purchased/Contracted	55,532	93,547	-	1,000,000	1,000,000	n/a
Payments to Other Agencies	45,029	784,680	1,280,000	575,000	(705,000)	-55.1%
Contingency	-	-	-	-	-	n/a
Other Costs	45,029	784,680	1,280,000	575,000	(705,000)	-55.1%
Transfers to Capital Improvement Fund	-	-	-	675,000	675,000	n/a
Transfer to General Fund	1,148,277	1,170,406	1,320,000	1,350,000	30,000	
Other Financing Uses	1,148,277	1,170,406	1,320,000	2,025,000	705,000	53.4%
Total Expenditures	1,248,837	2,048,633	2,600,000	3,600,000	1,000,000	38.5%

HOST Special Revenue Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
HOST Revenues	5,738,333	6,911,336	6,200,000	6,400,000	200,000	3.2%
Taxes	5,738,333	6,911,336	6,200,000	6,400,000	200,000	3.2%
State Grants	289,229	290,391	-	-	-	n/a
Intergovernmental	289,229	290,391	-	-	-	n/a
Interest Revenue	-	3,633	-	-	-	n/a
Reserves	-	-	8,401,874	195,860	(8,206,014)	-97.7%
Other Financing	-	3,633	8,401,874	195,860	(8,206,014)	-97.7%
Total Revenues	6,027,562	7,205,361	14,601,874	6,595,860	(8,006,014)	-54.8%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request	Diff.	% Chg.
Capital Outlay - Finance and Administrator	-	57,119	-	-	-	n/a
Capital Outlay - Public Safety	318,469	358,556	-	-	-	n/a
Capital Outlay - Public Works Administration	2,994,265	2,336,723	-	-	-	n/a
Capital Outlay - Parks & Recreation	1,104,314	1,635,976	-	-	-	n/a
Capital Outlay- Communications	26,673	-	-	-	-	n/a
Non-Department	-	2,030,000	14,601,874	6,595,860	(8,006,014)	-54.8%
Capital Outlay	4,443,721	6,418,374	14,601,874	6,595,860	(8,006,014)	-54.8%
Total Expenditures	4,443,721	6,418,374	14,601,874	6,595,860	(8,006,014)	-54.8%

Debt Service Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Transfer from General Fund	816,034	806,700	523,239	297,421	(225,818)	-43.2%
Transfer In- Capital Project	-	-	1,419,612	-	(1,419,612)	-100.0%
Reserve	-	-	-	283,923	283,923	n/a
Other Financing Sources	816,034	806,700	1,942,851	581,344	(1,361,507)	-70.1%
Total Revenues	816,034	806,700	1,942,851	581,344	(1,361,507)	-70.1%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Request	Diff.	% Chg.
Finance and Administration	211,482	211,482	211,482	211,482	0	0.0%
Police	604,553	595,218	311,757	85,939	(225,818)	-72.4%
Parks and Rec	-	-	1,419,612	283,923	(1,135,689)	
Debt Service	816,034	806,700	1,942,851	581,344	(1,361,507)	-70.1%
Total Expenditures	816,034	806,700	1,942,851	581,344	(1,361,507)	-70.1%

Stormwater Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Stormwater Fees	1,613,629	1,581,760	1,775,000	2,100,000	325,000	18.3%
Charges for Services	1,613,629	1,581,760	1,775,000	2,100,000	325,000	18.3%
Property/ Land Donations	-	251,800	-	-	-	n/a
Fund Balance/Reserve	-	-	421,532	400,000	(21,532)	-5.1%
Other Financing Sources	-	251,800	421,532	400,000	(21,532)	-5.1%
Total Revenues	1,613,629	1,833,560	2,196,532	2,500,000	303,468	13.8%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Prof Svcs	216,712	200,059	261,232	352,000	90,768	34.7%
Technical Svcs	172,861	115,064	216,500	216,500	-	
Sanitation/Garbage	-	240	-	-	-	n/a
Street Sweeping	-	13,156	-	35,000	35,000	
Repairs & Maintenance	411,598	451,663	357,000	91,800	(265,200)	-74.3%
Storm Damage Removal	640	1,970	-	-	-	n/a
Repair & Maintenance	-	-	-	420,000	420,000	
Insurance	-	1,126	-	1,000	1,000	
Purchased/Contracted	801,812	783,278	834,732	1,116,300	281,568	33.7%
Supplies	11,219	347	91,800	50,000	(41,800)	-45.5%
Small Equipment	-	687	-	-	-	n/a
Supplies	11,219	1,034	91,800	50,000	(41,800)	-45.5%
Infrastructure	134,856	526,230	1,230,000	1,333,700	103,700	8.4%
Capital Outlay	134,856	526,230	1,230,000	1,333,700	103,700	8.4%
Depreciation	174,597	178,244	-	-	-	n/a
Depreciation and Amortization	174,597	178,244	-	-	-	n/a
Transfers Out-Capital	-	-	40,000	-	(40,000)	-100.0%
Other Financing Uses	-	-	40,000	-	(40,000)	-100.0%
Total Expenditures	1,122,484	1,488,785	2,196,532	2,500,000	303,468	13.8%

Vehicle Replacement Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Transfer in General Fund	-	1,100,000	250,000	250,000	-	0.0%
Transfer In- HOST	-	-	-	400,000	400,000	n/a
Reserve	-	-	401,832	41,715	(360,117)	-89.6%
Other Financing Sources	-	1,100,000	651,832	691,715	39,883	6.1%
Total Revenues	-	1,100,000	651,832	691,715	39,883	6.1%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Vehicles	-	101,017	651,832	691,715	39,883	6.1%
Capital Outlay	-	101,017	651,832	691,715	39,883	6.1%
Total Expenditures	-	101,017	651,832	691,715	39,883	6.1%

Capital Improvement Fund

<i>Revenue Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg
Transfer from General Fund	-	-	933,953	100,000	(833,953)	-89.3%
Transfer from Hotel/Motel Fund	-	-	-	675,000	675,000	n/a
Transfer from HOST Fund	-	2,030,000	14,601,874	6,195,860	(8,406,014)	-57.6%
Transfer from Grants Fund	-	-	509,883	-	(509,883)	-100.0%
Transfer from Stormwater Fund	-	-	40,000	-	(40,000)	-100.0%
Proceeds from Property Sale	-	-	4,747,562	-	(4,747,562)	-100.0%
Reserves	-	-	2,030,000	-	(2,030,000)	-100.0%
Other Financing	-	2,030,000	22,863,272	6,970,860	(15,892,412)	-69.5%
Total Revenues	-	2,030,000	22,863,272	6,970,860	(15,892,412)	-69.5%

<i>Expenditure Detail</i>	2015 Actual	2016 Actual	2017 Revised	2018 Adopted	Diff.	% Chg.
Other Costs	-	-	24,000	-	(24,000)	-100.0%
Prof Services	-	-	1,191,405	-	(1,191,405)	-100.0%
Repairs and Maint	-	-	294,570	-	(294,570)	-100.0%
Purchased/Contracted	-	-	1,509,975	-	(1,509,975)	-100.0%
Small Equipment	-	-	172,000	100,000	(72,000)	-41.9%
Supplies	-	-	172,000	100,000	(72,000)	-41.9%
Machinery and Equipment	-	-	890,770	-	(890,770)	-100.0%
Land	-	-	919,113	-	(919,113)	-100.0%
Site Improvements	-	-	-	675,000	675,000	n/a
Building and Building Improvements	-	-	12,609,962	6,195,860	(6,414,102)	-50.9%
Infrastructure	-	-	4,278,555	-	(4,278,555)	-100.0%
Capital Outlay	-	-	18,698,400	6,870,860	(11,827,540)	-63.3%
Transfers Out-Debt	-	-	1,419,612	-	(1,419,612)	-100.0%
Contingency	-	-	1,063,285	-	(1,063,285)	-100.0%
Other Financing Uses	-	-	2,482,897	-	(2,482,897)	-100.0%
Total Expenditures	-	-	22,863,272	6,970,860	(15,892,412)	-69.5%